



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 22, 2010

Foreign Exchange Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 04, 2010 to January 08, 2010.

All Figures are in USD Millions

MERCHANT							INTER BANK					
Date	Spot	FCY/INR Forward	Forward Cancel	Spot	FCY/FCY Forward	Forward Cancel	Spot	Swap	Forward	Spot	FCY/FCY Swap	Forward
Purchase												
04/01/2010	1,694	1,573	442	129	361	361	7,062	6,437	447	3,002	1,853	120
05/01/2010	1,825	1,055	405	149	538	417	5,988	4,640	209	3,327	1,447	219
06/01/2010	1,579	1,476	498	183	419	439	7,498	6,086	669	3,074	1,168	157
07/01/2010	1,791	1,393	873	158	579	564	6,975	7,121	874	2,821	1,207	997
08/01/2010	1,896	1,058	369	62	465	419	5,769	4,426	356	3,309	1,258	289
Sales												
04/01/2010	2,070	1,456	774	121	401	440	6,675	6,147	478	2,910	1,787	232
05/01/2010	1,480	1,117	654	140	532	487	5,930	3,938	295	3,323	1,706	201
06/01/2010	1,586	1,809	848	182	451	468	7,149	6,090	755	3,060	1,384	149
07/01/2010	1,604	1,699	1,092	195	578	618	6,670	6,468	908	2,803	1,329	993
08/01/2010	2,005	1,253	397	52	555	448	5,668	4,060	378	3,304	1,253	296

(Provisional)

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